

**APRIL 2001**  
**MASSACHUSETTS DEPARTMENT OF REVENUE**  
**FINAL MONTHLY REVENUES**  
**(dollar amount in thousands)**

<b>APRIL</b>	<b>FY2000</b>	<b>FY2001</b>	<b>Change FY00 - FY01 AMOUNT</b>	<b>PERCENT</b>	
<b>Total Taxes *</b>	\$1,272,796	\$1,550,760	\$277,964	21.8	%
<b>Net Income</b>	881,368	1,132,888	251,521	28.5	
<b>Withholding</b>	567,495	576,162	8,667	1.5	
<b>Total Sales &amp; Use</b>	269,809	277,084	7,275	2.7	
<b>Regular Sales</b>	193,569	191,183	(2,387)	(1.2)	
<b>Net Corporate</b>	58,138	29,180	(28,959)	(49.8)	
<b>Business Excise</b>					
<b>Banks, Insurance, Public Utilities</b>	(29,541)	3,748	33,289	112.7	
<b>Other Excises**</b>	93,023	107,878	14,856	16.0	

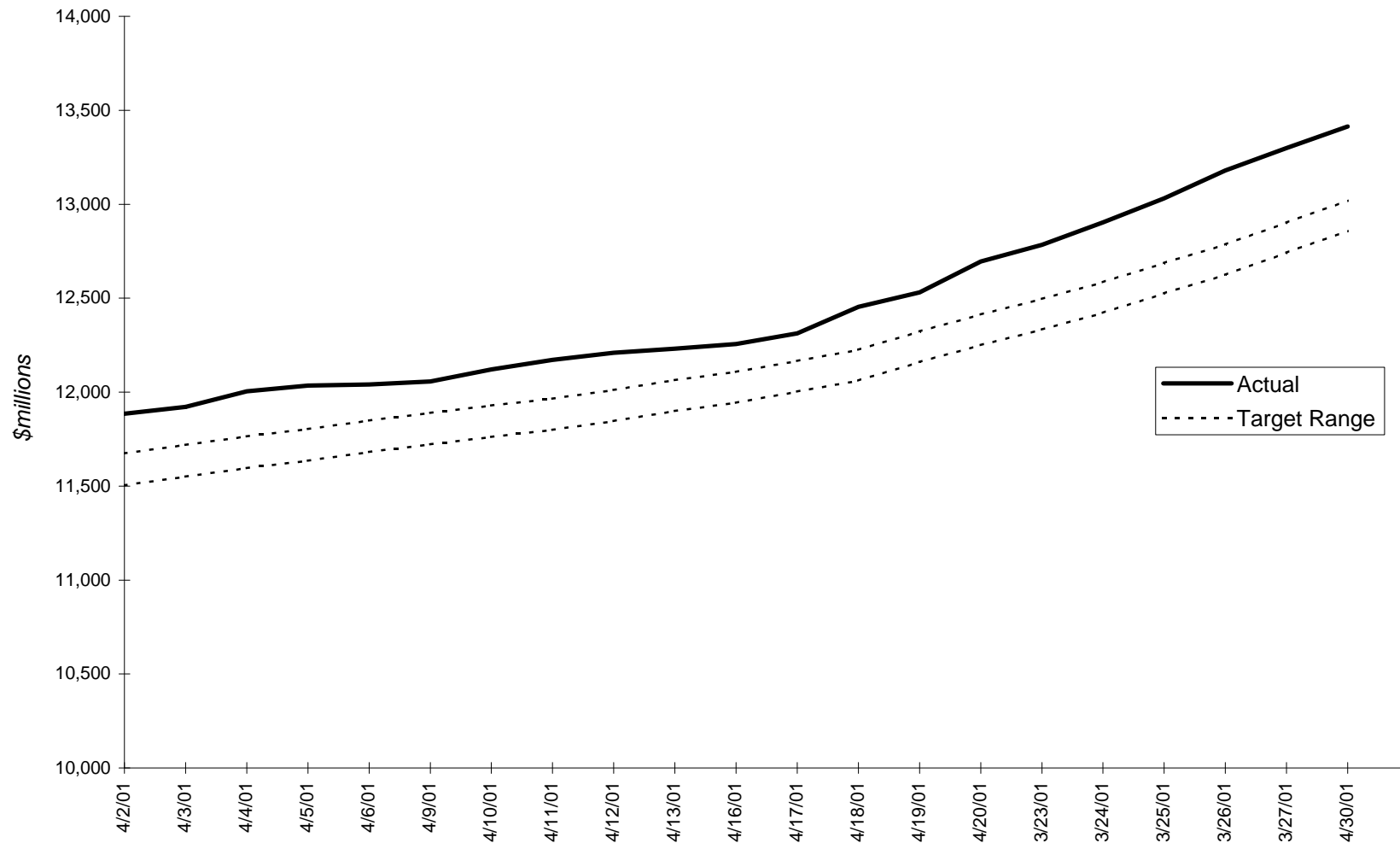
<b>YEAR-TO-DATE (JULY - APRIL)</b>	<b>FY2000</b>	<b>FY2001</b>	<b>Change FY00 - FY01 AMOUNT</b>	<b>PERCENT</b>	<b>BENCHMARK YEAR-TO-DATE RANGE (In Millions)</b>
<b>Total Taxes *</b>	\$12,274,891	\$13,415,229	\$1,140,338	9.3	% 12,856 - 13,016
<b>Net Income</b>	7,002,618	7,898,639	896,020	12.8	
<b>Withholding</b>	6,181,751	6,631,666	449,915	7.3	
<b>Total Sales &amp; Use</b>	2,892,510	3,079,683	187,173	6.5	
<b>Regular Sales</b>	2,078,437	2,229,013	150,576	7.2	
<b>Net Corporate</b>	866,321	759,826	(106,495)	(12.3)	
<b>Business Excise</b>					
<b>Banks, Insurance, Public Utilities</b>	327,649	428,046	100,397	30.6	
<b>Other Excises**</b>	1,185,792	1,249,052	63,260	5.3	

\* Detail may not add to Total for Budget due to rounding.

\*\* Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for April, containing DOR's final revenue figures, is published after the eighth working day of May.

## FY2001 Year-to-Date Tax Revenue through April 30, 2001



Target range is based on Administration and Finance FY2001 annual estimate of \$15.587 billion (plus \$645 million in MBTA transfer funds).